

**ESTADOS UNIDOS. Congress. House. Committee  
appointed to examine into the State of the  
Treasury Department**

**Statements in relation to the foreign and domestic  
debt of the United States, and the funds  
appropriated for the reduction of the domestic  
debt / prepared at the Treasury, for the Committee  
Appointed to Examine into the State of the  
Treasury Department, pursuant to a resolution of  
the House of Representatives of the 24th of  
february, 1794**

[s.l.] : Printed by Francis Childs and John Swaine,  
1794

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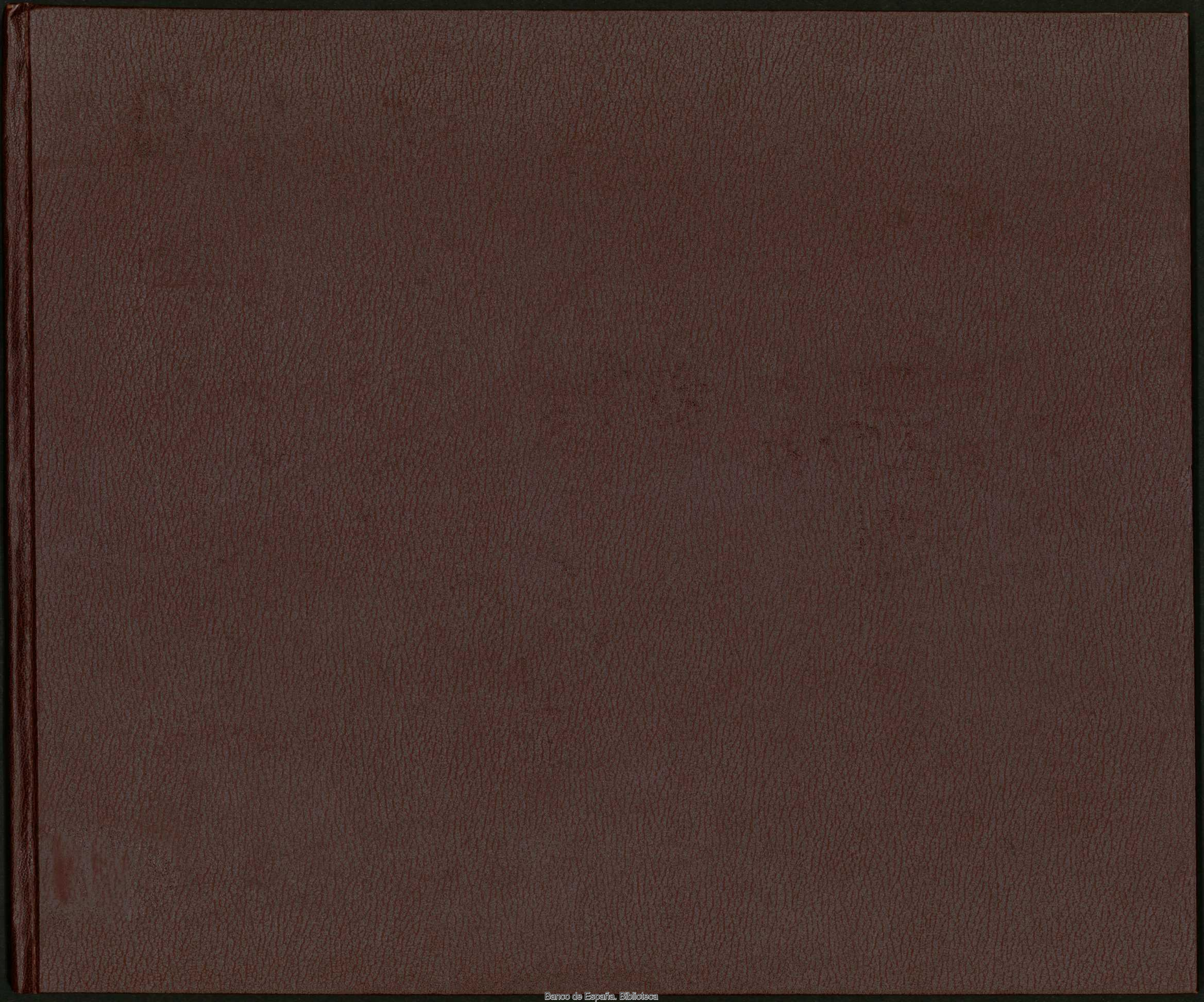
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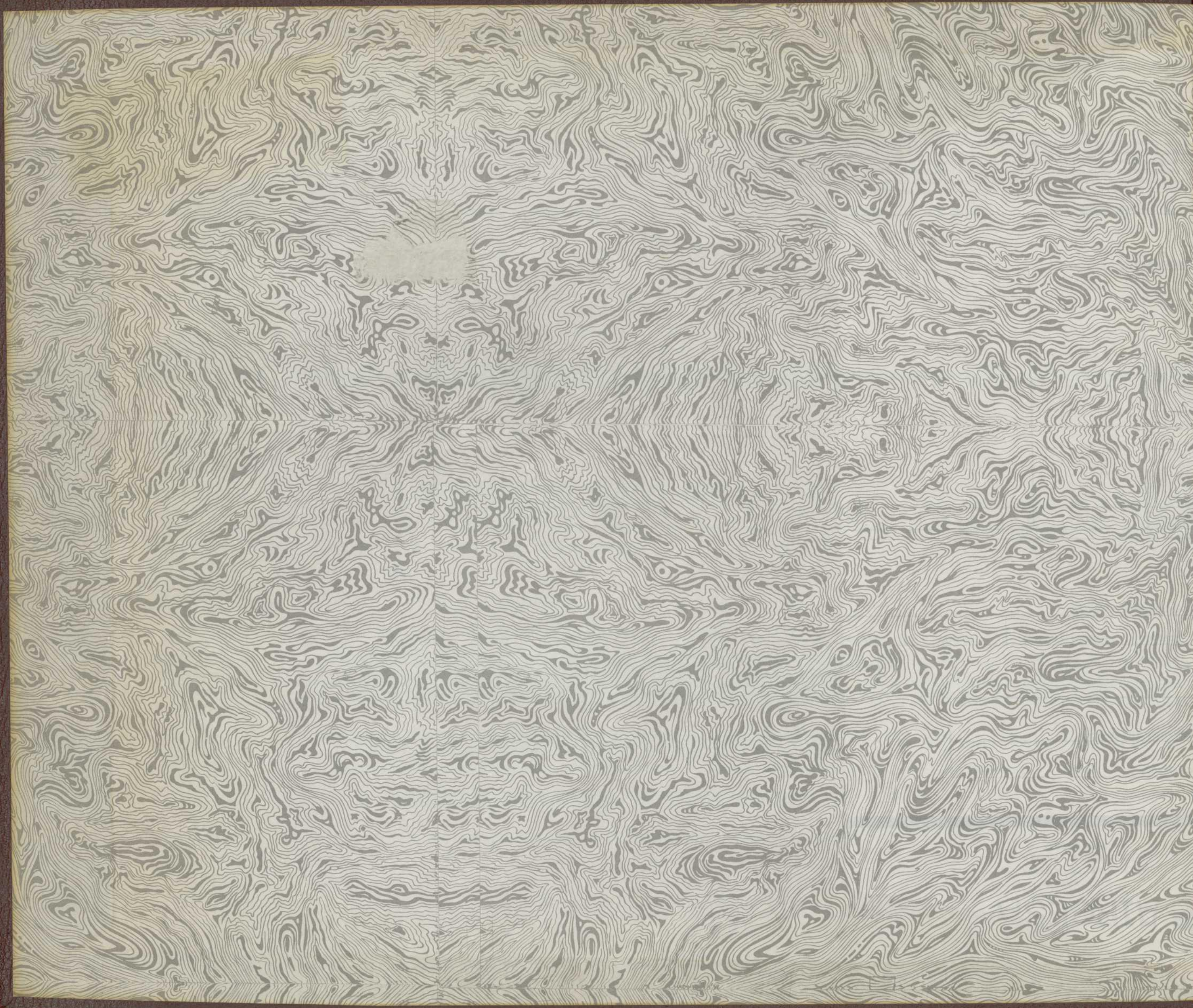
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S T A T E M E N T S

IN RELATION TO THE  
FOREIGN AND DOMESTIC DEBT

OF THE  
UNITED STATES,  
AND THE  
FUNDS APPROPRIATED FOR THE REDUCTION

OF THE  
DOMESTIC DEBT;

PREPARED AT THE TREASURY, FOR THE COMMITTEE APPOINTED TO EXAMINE INTO THE STATE  
OF THE TREASURY DEPARTMENT, PURSUANT TO A RESOLUTION OF THE HOUSE  
OF REPRESENTATIVES OF THE 24th OF FEBRUARY, 1794.

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*Published by order of the Committee.*

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PRINTED BY FRANCIS CHILDS AND JOHN SWAINE.

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(—A—)

A STATEMENT of the Domestic Debt of the United States, as due on the first day of January, 1794, including the sums passed to the credit of the Trustees of the Sinking Fund.

	Six per cent. Stock.	Deferred six per cent. Stock.	Three per cent. Stock.	Total amount.
FUNDED DOMESTIC DEBT	18,169,213.15	9,084,608.46	12,432,649.64	39,686,471.25
FUNDED ASSUMED DEBT, including a subscription in Georgia of eight hundred and twenty two dollars and nine cents, not yet placed on the public books	8,120,924.11	4,060,311.78	6,090,551.57	18,271,787.46
	26,290,137.26	13,144,920.24	18,523,201.21	

The sum of State Debts assumed by the act of Congress of the 4th of August, 1790, being 21,500,000 dollars, and the sum received on loan, being, as above stated, no more than 18,271,787 dollars and 46 cents, there remains a balance of 3,228,212 dollars and 54 cents, which is composed of the following items, which remained unfunded of the sums assumed for the following states, viz.

New-Hampshire	-	-	-	-	-	-	-	-	-	17,404.49
Massachusetts	-	-	-	-	-	-	-	-	-	18,266.95
New-York	-	-	-	-	-	-	-	-	-	16,283.31
New-Jersey	-	-	-	-	-	-	-	-	-	104,797.30
Pennsylvania	-	-	-	-	-	-	-	-	-	1,422,016.52
Delaware	-	-	-	-	-	-	-	-	-	140,837.35
Maryland	-	-	-	-	-	-	-	-	-	282,508.92
Virginia	-	-	-	-	-	-	-	-	-	565,584
North-Carolina	-	-	-	-	-	-	-	-	-	606,196.15
South-Carolina	-	-	-	-	-	-	-	-	-	348.27
Georgia	-	-	-	-	-	-	-	-	-	53,969.27
										3,228,212.54

The sums above mentioned, however, not being balances found due on the final settlement of the accounts between the United States and the states respectively, are not considered as debts due by the United States, and have not been credited on the books of the Treasury.

REGISTERED DEBT.

Principal of the registered debt remaining on the books of the Treasury on the first of January, 1794	481,903.28
Estimated amount of interest on the above sum from various periods to the 31 of December, 1790, which becomes three per cent. stock on being subscribed to the loan	118,150.59
	600,053.87

Amount of certificates issued to non subscribing creditors, which remain to their credit on the books of the loan officers in the following states, viz.

New Jersey,	Principal	178.83	
Interest to December 31, 1790		84.40	
			263.23
Pennsylvania	Principal	59.95	
Interest to December 31, 1790		10.68	
			70.63
Maryland	Principal	4,262.32	
Interest to December 31, 1790		1,992.37	
			6,254.69
Total amount of the Registered Debt			606,642.42
	A	Carried forward	58,564,901.13







A STATEMENT of the Domestic Debt of the United States, as due on the first day of January, 1794, including the sums passed to the credit of the Trustees of the Sinking Fund.

	Dols.	Cts.
Brought forward	58,564,901.	13

DOMESTIC DEBT, subscribable to the loan of the United States, but which not being registered, is not entitled to a dividend. This species of debt is composed of loan-office and final settlement certificates, arrearages of interest to December 31, 1790, indents of interest and bills of the old emissions. Also, of unliquidated claims upon the government for services and supplies during the late war, including those which may be exhibited under the act of March 27, 1792; arrearages of such military pensions, as may be hereafter granted, to March 4, 1789, and credits on the books of the treasury, for which certificates of registered debt remain to be issued. From the nature and variety of the objects which compose this description of debt, it is impossible to ascertain its precise amount: The following statement cannot, however, be greatly erroneous, viz.

The Secretary of the Treasury in a report dated Jan. 9, 1790, estimated the domestic debt, with the interest to Dec. 31, 1790, at	-	-	42,414,085. 94
Of which there has been subscribed to the loan the sum of	-	-	39,686,471. 25
The registered debt, as before stated, is	-	-	606,642. 42
			<u>40,293,113. 67</u>
The outstanding debt upon the principles of the estimate of January 1790, therefore is 2,120,972 dollars and 27 cents, and from every view which can now be had, there is reason to believe, that this sum is equal to the objects abovementioned			2,120,972. 27

BALANCES due to creditor states, placed on the books of the treasury, pursuant to the final report of the commissioners appointed to execute the acts for the settlement of the accounts between the United States and the individual states, viz.

To the State of	New Hampshire	-	-	-	-	-	75,055
	Massachusetts,	-	-	-	-	-	1,248,801
	Rhode Island	-	-	-	-	-	299,611
	Connecticut	-	-	-	-	-	619,121
	New Jersey	-	-	-	-	-	49,030
	South Carolina	-	-	-	-	-	1,205,978
	Georgia	-	-	-	-	-	19,988
							<u>3,517,584</u>

It is to be remarked, that the Commissioners have stated in their final report, that the above balances include interest to no later a period than December 31, 1789. The act entitled "An act to provide more effectually for the settlement of the accounts between the United States and the individual states," however, declares that the states who shall have balances placed to their credit, shall be entitled to have the same funded upon the same terms as the domestic debt of the United States. There being, however, a doubt respecting the arrearages of interest which would become capital on being funded; nothing is added therefor in this statement.

Total amount of the domestic debt of the United States, on the 1st of January, 1794, exclusive of certain loans obtained since the present government, which are separately stated, and including the sums passed to the credit of the Trustees of the sinking fund	-	-	64,203,457. 40
		B	



Statement of the Committee on the Finance of the United States, January 1900, including the items referred to the credit of the Government, which are generally dated, and including the items referred to the credit of the United States, which are generally dated, and including the items referred to the credit of the United States, which are generally dated.

Statement of the Committee on the Finance of the United States, January 1900, including the items referred to the credit of the Government, which are generally dated, and including the items referred to the credit of the United States, which are generally dated.	
The following financial statement, however, is greatly condensed, and is not intended to be a complete statement of the financial condition of the United States, but only to show the general results of the operations of the Government for the year ending January 1, 1900.	
The Secretary of the Treasury is a separate department, and is not a part of the Executive branch of the Government. He is appointed by the President, and his term of office is four years. He is the head of the Department of the Treasury, and is responsible for the management of the public finances of the United States.	
The following financial statement, however, is greatly condensed, and is not intended to be a complete statement of the financial condition of the United States, but only to show the general results of the operations of the Government for the year ending January 1, 1900.	
The outstanding debt upon the principles of the estimate of January 1, 1900, is \$1,200,000,000. This is a very large sum, and it is to be paid in installments over a period of years. The Government is not able to pay this debt all at once, and it is necessary to make arrangements for its payment.	
Balances due to certain States, based on the books of the Treasury, and the individual States, are as follows:	
To the State of New Hampshire	
Maine	
Rhode Island	
Connecticut	
New Jersey	
South Carolina	
Georgia	
It is to be understood, that the Committee have listed in their report, that the above balance interest is not a permanent loan, but is a loan which is to be repaid in installments over a period of years. The Government is not able to pay this debt all at once, and it is necessary to make arrangements for its payment.	
Total amount of the domestic debt of the United States, on the 1st of January, 1900, was \$1,200,000,000. This is a very large sum, and it is to be paid in installments over a period of years. The Government is not able to pay this debt all at once, and it is necessary to make arrangements for its payment.	



(—B—)

STATEMENT of the Domestic Loans, for Cash contracted since the commencement of the present Government to January 1st, 1794, stating the times when received and when becoming due, together with the rate of Interest.

					Sums received and repaid.	Loans unpaid on Jan. 1, 1794.
					Dols. Cts.	Dols. Cts.
LOANS of the BANK of NEW-YORK, at the rate of six per cent. per annum, repayable out of the first monies which accrued in the state of New York, from the duties on imports and tonnage.						
1789.	Sept. 13.	Received on a warrant in favour of the Treasurer	-	-	20,000	
	14.	Ditto	-	-	30,000	
	Oct. 1.	Ditto	-	-	20,000	
	Dec. 1.	Ditto	-	-	10,000	
1790.	Feb. 17.	Ditto	-	-	20,000	
	March 29.	Ditto	-	-	30,000	
	April 3.	Ditto	-	-	25,000	
					155,000	
The interest on the above sums until the times of repayment, as below stated, amounted to					1,720. 65	
						156,720. 65
RE-PAYMENTS BY THE TREASURER, viz.						
1789.	Dec. 31.	Refunded by a warrant on the Treasurer	-	-	38,402. 94	
		Ditto	-	-	10,000	
1790.	April 1.	Ditto	-	-	53,132. 80	
	May 8.	Ditto	-	-	43,405. 15	
	22.	Ditto	-	-	11,779. 76	
						156,720. 65
LOANS of the BANK of NORTH-AMERICA, at the rate of six per cent. per annum, repayable out of the first monies which accrued in Pennsylvania, from the duties on imports and tonnage.						
1789.	Sept. 21.	Received on a warrant in favour of the Treasurer,	-	-	50,000	
	Oct. 10.	Ditto	-	-	20,000	
	Dec. 2.	Ditto	-	-	20,000	
Received for an overcharge for interest					8. 81	
The interest on the above sums as stated by the Bank until the periods of repayment, amounted to					877. 47	
						90,886. 28
RE-PAYMENTS BY THE TREASURER, viz.						
1789.	Dec. 31.	Refunded by a warrant on the Treasurer	-	-	50,940	
1790.	April 3.	Ditto	-	-	39,060	
	June 8.	Ditto	-	-	886. 28	
						90,886. 28

C







**STATEMENT of the Domestic Loans, for Cash contracted since the commencement of the present government, to January 1<sup>st</sup>, 1794, stating the times when received and when becoming due, together with the rate of Interest—Continued.**

							Sums received and repaid.	Loans unpaid on Jan. 1, 1794.
							Dols. Cts.	Dols. Cts.
<b>LOAN by JOSEPH HOWELL, junior, esquire, out of monies in his hands as acting pay-master general, without interest, viz.</b>								
1789.	Oct. 18.	Received on a warrant in favour of the Treasurer	-	-	-	-	1,600	
	Nov. 11.	Refunded by a warrant on the Treasurer	-	-	-	-	1,600	
<b>LOAN of the BANK of NORTH-AMERICA, for the use of the department of war, which in consequence of a deposit of an equal sum of the proceeds of foreign bills of exchange, was advanced without interest.</b>								
1792.	Oct. 10.	Received on a warrant in favour of the Treasurer	-	-	-	-	156,595. 56	
1793.	Dec. 21.	Refunded by a warrant on the Treasurer	-	-	-	-	156,595. 56	
<b>LOAN of the BANK of the UNITED STATES, pursuant to the act, entitled "An act for raising a farther sum of money for the protection of the Frontiers, and for other purposes therein mentioned, bearing interest at 5 per cent. per annum, and reimbursable at the pleasure of the United States.</b>								
1792.	May 31.	Received on a warrant in favour of the Treasurer	-	-	-	100,000		
	June 30.	Ditto	-	-	-	ditto	-	100,000
	August 4.	Ditto	-	-	-	ditto	-	100,000
	Sept. 23.	Ditto	-	-	-	ditto	-	100,000
							400,000	
<b>REPAYMENT BY THE TREASURER.</b>								
1793.	Dec. 7.	Refunded by a warrant on the Treasurer	-	-	-	-	100,000	
Balance of this loan remaining unpaid on the first of January, 1794, reimbursable at the pleasure of the United States, out of the surplus of duties imposed by the act entitled "An act for raising a farther sum of money for the protection of the frontiers and for other purposes therein mentioned"							300,000	300,000
							400,000	
<b>LOAN of the BANK of the UNITED STATES, pursuant to the act entitled "An act to incorporate the subscribers to the bank of the United States" for five thousand shares of the capital stock of said bank, bearing interest at six per cent. per annum, reimbursable in ten equal annual instalments, the first of which fell due Dec. 31, 1792, or at any time sooner, at the pleasure of the United States, viz.</b>								
1792.	June 25.	Received on a warrant in favour of the Treasurer, to bear interest from Dec. 20,						
	1791,	-	-	-	-	ditto	-	1,000,000
	July 16.	Ditto	-	-	-	ditto	ditto	from July 1 <sup>st</sup> , 1792,
	1792,	-	-	-	-	-	-	1,000,000
Amount of loan							2,000,000	
Carried forward							-	300,000
D								







STATEMENT of the Domestic Loans, for Cash contracted since the commencement of the present Government, to January 1st, 1794, stating the times when received and when becoming due, together with the rate of Interest—Continued.

				Sums received and repaid.	Loans unpaid on Jan. 1, 1794.
				Dols. Cts.	Dols. Cts.
LOAN of the BANK of the UNITED STATES, of two millions of dollars—amount received brought over				2,000,000	300,000
1793. July 20. Refunded by a warrant on the Treasurer in full of the first instalment, and to					
arrest interest thereon, from and after the 31st of December, 1792				200,000	
Balance remaining unpaid of this loan on the 1st of January, 1794,					
repayable in nine instalments of 200,000 dollars each on the 31st					
of December, annually, including the instalment due in 1793,				1,800,000	1,800,000
				2,000,000	
LOAN of the BANK of the UNITED STATES, pursuant to the act entitled “An act making appropriations for the support of government for					
the year 1793, being for 800,000 dollars, which was to be advanced in payments of 200,000					
dollars each on the first days of June, July, August and September 1793, bearing interest at the					
rate of 5 per cent. per annum, and repayable in instalments of 200,000 dollars each on the first					
days of December, 1793, and January, February and March 1794, or when the United States					
shall see fit—viz.					
1793. June 29. Received on a warrant in favour of the Treasurer,				200,000	
July 1. Ditto				200,000	
Nov. 22. Ditto				200,000	
				600,000	
REPAYMENTS BY THE TREASURER.					
1793. Dec. 24. Refunded by a warrant on the Treasurer				200,000	
31. Ditto				200,000	
				400,000	
Balance on this loan on the 1st of January 1794, according to the				400,000	
records of the Treasury				200,000	200,000
TOTAL amount of Domestic Loans remaining unpaid on the 1st of January, 1794, according to the records of the Treasury					2,300,000

NOTE. It is to be remarked, that 200,000 dollars of the loan of 800,000 dollars is not drawn into the Treasury, and consequently not entered in the above statement: Also, that a payment of 200,000 dollars was made on the 30th of January, 1794, which is also omitted, being subsequent to the period for which this account is rendered.

The first mentioned sum of 200,000 dollars not drawn into the Treasury, is left in deposit with the bank, with a view to extinguishing the interest on the second instalment of the loan of two millions from the last of December, 1793.







STATEMENT of the Domestic Debt, redeemed since the commencement of the present Government, to the 1st day of January, 1794, distinguishing the different species of debt, and specifying the mode of redemption, and when redeemed for money, the amount of monies expended in purchasing the same.

Date of Auditor's report.	No.	Names of purchasers.	When purchased or redeemed. Funds out of which payments were made.	Six per cent. Stock.		Three per cent. Stock.		Deferred Stock.		Amount of the several species of Stocks.	Amount of monies expended in purchasing debt.
				Proper.	Assumed.	Proper.	Assumed.	Proper.	Assumed.		

(C)—Out of monies received out of the surplus of duties to the end of the year 1790.

					Dols. Cts.	Dols. Cts.	Dols. Cts.	Dols. Cts.	Dols. Cts.	Dols. Cts.	Dols. Cts.	Dols. Cts.
1790. Dec.	20.	810	Samuel Meredith,	- - - - - to Dec. 6, 1790	156,308. 50	—	61,306. 33	—	61,072. 47	—	278,687. 30	150,239. 24
1791. Jan.	31.	961	Ditto - - -	- - - - - From Dec. 7, 1790, to Jan. 11, 1791	37,781. 68	—	15,402. 51	—	26,477. 13	—	79,661. 32	51,449. 32
— Feb.	12.	989	Ditto - - -	- - - - - Jan. 12, 1791, to Feb. 1,	42,198. 91	—	14,798. 63	—	11,779. 18	—	68,776. 72	48,550. 68
— Sept.	20.	1575	William Heth,	- - - - - Feb. 24, to April 2,	32,192. 07	—	27,466. 46	—	14,714. 77	—	74,373. 30	49,934. 09
— Oct.	12.	1659	Samuel Meredith,	- - - - - For expenses attending his purchases	—	—	—	—	—	—	—	4. 15
				- - - - - Aug. 17, 1790, to March 3, 1791	5,627. 94	—	94,487. 67	—	138,605. 87	—	238,721. 48	148,984. 71
				- - - - - For interest on stock purchased	—	—	—	—	—	—	—	760. 28
1792. Feb.	10.	1991	Benjamin Lincoln,	Part of purchases from Feb. 22, 1791, to March 3, 1791	37,010. 27	—	28,716. 84	—	2,712. 36	—	68,439. 47	50,000
— June	18.	2575	William Seton,	- - - - - Aug. 19, to Sept. 12,	—	—	67,439. 96	—	255,257. 68	—	322,697. 64	200,000
— Sept.	30.	2617	Samuel Meredith,	- - - - - March 21, 1792, to April 25, 1792	6,500	19,466. 07	24,597. 69	10,165. 28	42,064. 03	30,634. 02	133,427. 02	91,589. 42
1793. Jan.	25.	3558	William Seton,	- - - - - April 2, to April 17,	—	86,790. 65	14,282. 31	42,409. 22	36,108. 05	12,361. 30	191,951. 53	151,098. 89
			Samuel Meredith	- - - - - Dec. 15, to Dec. 22,	8,812. 14	6,259. 27	—	—	—	—	15,071. 41	15,063. 84
				- - - - - For interest on stock purchased	—	—	—	—	—	—	—	34. 27
					326,431. 51	112,515. 99	348,498. 40	52,574. 50	588,791. 54	42,995. 32	1,471,807. 26	957,708. 89

(D)—Out of monies received on account of a Loan of Two Millions.

1793. Jan.	25.	3566	Jonathan Burrall,	- - - - - From Dec. 21, 1792, to Dec. 22, 1792	23,060. 83	26,939. 17	—	—	—	—	50,000	50,000
— Feb.	9.	3626	Samuel Meredith,	Part of purchases from Jan. 17, 1793, to Feb. 1, 1793	97,499. 65	19,983. 16	—	2,968. 80	18,379. 07	7,495. 58	146,326. 26	134,750. 19
				- - - - - For interest on stock purchased	—	—	—	—	—	—	—	151. 70
— March	18.	3653	Ditto - - -	- - - - - Feb. 7, 1793, to Feb. 11, 1793	34,028. 39	5,000	—	—	15,784. 19	6,781. 60	61,594. 18	50,779. 02
— Dec.	20.	4712	Ditto - - -	- - - - - Feb. 21, to Feb. 23,	24,313. 84	7,397. 44	—	—	24,102. 50	10,464. 88	66,278. 66	49,220. 98
				- - - - - Sept. 5, to Dec. 16,	34,955. 05	7,993. 75	—	—	11,246. 33	5,522. 06	59,717. 19	50,000
					213,857. 76	67,313. 52	—	2,968. 80	69,512. 09	30,264. 12	383,916. 29	334,901. 89

(E)—Out of monies received for Interest on Stock purchased and redeemed.

1792. Feb.	10.	1991	Benjamin Lincoln,	Part of purchases from Feb. 22, 1791, to March 3, 1791	4. 07	—	3. 16	—	30	—	7. 53	5. 51
— Nov.	13.	3209	Samuel Meredith,	- - - - - Oct. 29, 1792, to Oct. 31, 1792	—	—	—	—	28,046. 15	10,668. 36	38,714. 51	25,969. 96
1793. Feb.	9.	3626	Ditto - - -	Part of purchases from Jan. 17, 1793, to Feb. 1, 1793	1,504. 42	—	23,577. 15	19,628. 28	1,556. 35	10,289. 11	56,555. 31	34,585. 99
— May	11.	4067	Ditto - - -	- - - - - April 18, to May 2,	9,507. 81	600. 15	523. 39	16,953. 69	10,447. 97	5,695. 69	43,728. 70	26,627. 64
— Dec.	4.	4623	Ditto - - -	- - - - - July 31, to August 1,	2,547. 68	3,728. 68	7,840. 93	831. 80	6,594. 96	2,920. 67	24,464. 72	15,576. 74
				- - - - - For interest on stock purchased	—	—	—	—	—	—	—	52. 38
1794. Feb.	10.	5018	Ditto - - -	- - - - - Jan. 18, 1794, to Jan. 31, 1794	24,060. 66	8,362. 93	—	—	1,738. 57	973. 75	35,135. 91	31,649. 33
					37,624. 64	12,691. 76	31,944. 63	37,413. 77	48,384. 30	30,547. 58	198,606. 68	134,467. 55







(—F—)

STATEMENT of the Domestic Debt, redeemed since the commencement of the present Government, to the 1st day of January, 1794, distinguishing the different species of debt, and specifying the mode of redemption, and when redeemed for money, the amount of monies expended in purchasing the same—Continued.

R E C A P I T U L A T I O N.

	Six per cent. Stock.		Three per cent. Stock.		Deferred Stock.		Amount of the several species of Stocks.	Amount of monies expended in purchasing debt.
	Proper.	Assumed.	Proper.	Assumed.	Proper.	Assumed.		
	Dols. Cts.	Dols. Cts.	Dols. Cts.	Dols. Cts.	Dols. Cts.	Dols. Cts.		
Purchased with monies received on account of the surplus of duties to the end of 1790, -	326,431. 51	112,515. 99	348,498. 40	52,574. 50	588,791. 54	42,995. 32	1,471,807. 26	957,708. 89
Ditto - - - of a loan of two millions - - -	213,857. 76	67,313. 52	—	2,968. 80	69,512. 09	30,264. 12	383,916. 29	334,901. 89
Ditto - - - for interest on stock purchased and redeemed - - -	37,624. 64	12,691. 76	31,944. 63	37,413. 77	48,384. 30	30,547. 58	198,606. 68	134,467. 55
Amount of stock purchased and of monies expended - - -	577,913. 91	192,521. 27	380,443. 03	92,957. 07	706,687. 93	103,807. 02	2,054,330. 23	1,477,078. 33
Amount of stocks transferred to the United States in payment for lands on Lake Erie, sold to the state of Pennsylvania,—for balances due,—and on account of commutation returned by sundry officers - - -	62,031. 95	1,727. 12	65,427. 82	845. 06	31,879. 53	—	161,911. 48	—
Amount of principal of the debt due to foreign officers redeemed, and of cash expended	639,945. 86	194,248. 39	445,870. 85	93,802. 13	738,567. 46	103,807. 02	2,216,241. 71	1,477,078. 33
Amount of interest on part of said debt paid at the Treasury - - -	—	—	—	—	—	—	50,049. 42	50,049. 42
	—	—	—	—	—	—	—	7,305. 84
							2,266,291. 13	1,534,433. 59

G







(—G—)

A STATEMENT of the application of the Funds drawn on the appropriation of the furplus of duties to the end of the year 1790, for the Reduction of the Public Debt.

				Dols. Cts.					Dols. Cts.
To appropriation of said furplus, being 1,374,656 dollars and 40 cents, for reducing the public debt, constituted by the act of Congress passed on the 12th day of August, 1790, for the amount drawn from said appropriation by warrants on the Treasurer from Dec. 15, 1790, to December 29, 1792, viz.					By fundry purchases made to December 22, 1792, as particularised in the statement marked (C.)				
1790.	Dec.	15.	No. 776, in favour of Samuel Meredith, to be applied in purchases of the public debt	- - -	200,000				957,708. 89
1791.	Jan.	26.	856, ditto	ditto	50,000				
	Feb.	5.	869, Benj. Lincoln,	ditto	50,000				
			870, William Heth,	ditto	50,000				
	Sept.	30.	1265, Samuel Meredith,	ditto	149,984. 23				
			1266, William Seton,	ditto	200,000				
1792.	March	31.	1605, Samuel Meredith,	ditto	28,915. 52				
	June	30.	1864, Ditto	ditto	62,673. 90				
			1867, William Seton,	ditto	151,098. 89				
	Dec.	29.	2328, Samuel Meredith,	ditto	15,098. 11				
					<u>957,770. 65</u>				<u>957,770. 5</u>

[—H—]

A STATEMENT of the application of the Funds drawn on the appropriation of Two Millions of Dollars, authorized to be borrowed by the act of Congress, passed on the 12th of August, 1790, for the Reduction of the Public Debt.

				Dols. Cts.					Dols. Cts.
To amount drawn from the said appropriation by warrants on the Treasurer, from February 4, 1793, to September 2d following, viz.					By fundry purchases to December 20, 1793, as particularised in the statement marked (D)				
1793.	Feb.	4.	No. 2454, in favour of Jonathan Burrall, for purchases of public debt	- - -	50,000				334,901. 89
	19.	2482,	Samuel Meredith,	ditto	234,901. 89				
	Sept. 2.	3085,	Ditto	ditto	50,000				
					<u>334,901. 89</u>				<u>334,901. 89</u>

H







A STATEMENT of the application of the Funds, constituted by the act of Congress, passed on the 8th of May, 1792, for reducing the Public Debt, arising from Interest on the sums of said debt purchased, redeemed and paid into the Treasury of the United States.

		Dols.	Cts.			Dols.	Cts.
1791.	April	To interest received and expended in purchases by Benjamin Lincoln		5.	51	By fundry purchases made from November 13, 1792, to January 31, 1794, out of monies received on account of interest to December 31, 1793, as particularised in the statement marked (E)	
	April 1.	Interest due this day		4,230.	63		
	July 1.	Ditto		5,013.	02		
	Oct. 1.	Ditto		8,635.	18		
1792.	Jan. 1.	Ditto		6,989.	01		
	April 1.	Ditto		7,037.	64		
	July 1.	Ditto		9,564.	69		
	Oct. 1.	Ditto		9,436.	08		
1793.	Jan. 1.	Ditto		9,649.	70		
	April 1.	Ditto		25,445.	76		
		Ditto received from William Heth, arising on stock purchased by him		658.	83		
		Ditto Benjamin Lincoln do. do.		154.	49		
		Ditto ditto do. do.					
		which had been stated in his name, and returned to the Treasury among unclaimed dividends		368.	56		
	July 1.	Ditto due this day		523.	05		
		Ditto received from Samuel Emery, due on part of the commutation of Simeon Thayer		15,298.	59		
		Ditto received from John Hopkins, due on part of ditto of Willis Wilfon		327.	29		
	Oct. 1.	Ditto due this day		3.	24		
1794.	Jan. 1.	Ditto		15,575.	22		
				16,074.	11		
				134,467.	55		
							134,467. 55



A Statement of the application of the Funds, contributed by the ...  
... on the 6th of May, 1792, for relieving the ...  
... on the 6th of May, 1792, for relieving the ...

1792	Jan 1	By Cash	100.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							</
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		Livres. s. d.	
By the following instalments of loans falling due to the end of 1793, viz.			
7 of 1,500,000 each, of the loan of 18,000,000, due on September 2d of the years 1787, 1788, 1789, 1790, 1791, 1792 and 1793	10,500,000		
7 of 1,000,000 each, of the loan of 10,000,000, due on Nov. 4, of the years 1787, 1788, 1789, 1790, 1791, 1792 and 1793	7,000,000		
	<u>17,500,000</u>		
By balance of an account for supplies furnished	-	134,065	7 6
By interest on the several loans to the end of the year 1790	12,000,000		
From which deduct payments by Grand on account of interest	<u>1,600,000</u>		
	10,400,000		
By interest on the above stated balance of an account for supplies furnished to the said period	<u>48,598 13 11</u>		
	10,448,598 13 11		
	<u>28,082,664</u>	1	5
By interest on the several loans falling due in the following years, viz.			
In 1791	1,622,291 13 4		
1792	1,284,361 2 2		
1793	<u>911,374 19 11</u>		
	3,818,027 15 5		
Balance due to the United States on January 1, 1794,	<u>2,111,086</u>	-	5
	34,011,777 17 3		

By instalments which had not fallen due on January 1, 1794, viz.							
5	instalments of 1,500,000 livres each, on the loan of 18,000,000, which will be due on the 2d day of September in the years 1794, 1795, 1796, 1797 and 1798, bearing interest from Sept. 3, 1793, until paid - -						7,500,000
3	instalments of 1,000,000 livres each, on the loan of 10,000,000, which will be due on the 4th days of November of the years 1794, 1795 and 1796, bearing interest from November 5, 1793 - - - -						3,000,000
6	instalments of 1,000,000 livres each, on the loan of 6,000,000, which will be due in the years 1797, 1798, 1799, 1800, 1801 and 1802, bearing interest from 1st January, 1794, - - - -						6,000,000
							16,500,000 — —
to the treasury, by Mr. Bournonville, is - - - - Livres							19,914,627 16 2
-	-	-	-	-	-	-	14,388,913 19 7
Difference	-	-	-	-	-	Livres	5,525,713 16 7

The United States claim a sum of  $156,237\frac{40}{100}$  dollars for a balance on John Holker's account, not introduced into the preceding statements, which claim is at present under consideration.







Statement of the Foreign Debt—Continued.

STATEMENT of the Loans contracted in Holland, under the late Government.

Months from the beginning of which interest accrued.	By whom and where received.							Monthly Receipts.	Amount re- ceived on each loan.	Months from the beginning of which interest accrued.	By whom and where received.							Monthly receipts.	Amount re- ceived on each loan.
	LOAN of FIVE MILLIONS of GUILDERS, per five contracts, dated June 11, 1782, at 5 per cent. per annum.							Guilders.	Guilders.		Amount brought forward - - -							Guilders.	Guilders.
1782. June 30.	Received by W. and J. Willink, N. and J. Van Staphorst, and De la Lande and Fynje, at Amsterdam							1,314,000		1785. May 31.	LOAN of FIVE MILLIONS, per contracts 11 June 1782—con- tinued.							4,799,000	
July 31.	-	-	Ditto	-	-	-	at ditto -	170,000		June 30.	-	-	Ditto	-	-	-	at ditto -	26,000	
Aug. 31.	-	-	Ditto	-	-	-	at ditto -	93,000		July 30.	-	-	Ditto	-	-	-	at ditto -	17,000	
Sept. 30.	-	-	Ditto	-	-	-	at ditto -	71,000		Aug. 31.	-	-	Ditto	-	-	-	at ditto -	9,000	
Oct. 31.	-	-	Ditto	-	-	-	at ditto -	30,000		Sept. 30.	-	-	Ditto	-	-	-	at ditto -	5,000	
Nov. 30.	-	-	Ditto	-	-	-	at ditto -	98,000		Oct. 31.	-	-	Ditto	-	-	-	at ditto -	6,000	
Dec. 31.	-	-	Ditto	-	-	-	at ditto -	24,000		1786. Jan. 31.	-	-	Ditto	-	-	-	at ditto -	14,000	
1783. Jan. 30.	-	-	Ditto	-	-	-	at ditto -	18,000		Feb. 28.	-	-	Ditto	-	-	-	at ditto -	3,000	
Feb. 28.	-	-	Ditto	-	-	-	at ditto -	108,000		May 31.	-	-	Ditto	-	-	-	at ditto -	7,000	
March 31.	-	-	Ditto	-	-	-	at ditto -	75,000									108,000		
April 30.	-	-	Ditto	-	-	-	at ditto -	450,000		LOAN of TWO MILLIONS of GUILDERS, per contract dated March 9, 1784, at 4 per cent. per annum.								5,000,000	
May 31.	-	-	Ditto	-	-	-	at ditto -	241,000		1784. Feb. 28.	Received by W. and J. Willink, N. and I. Van Staphorst, and De la Lande and Fynje, at Amsterdam							626,000	
June 30.	-	-	Ditto	-	-	-	at ditto -	250,000		March 31.	-	-	Ditto	-	-	-	at ditto -	470,000	
July 31.	-	-	Ditto	-	-	-	at ditto -	195,000		April 30.	-	-	Ditto	-	-	-	at ditto -	213,000	
Aug. 30.	-	-	Ditto	-	-	-	at ditto -	70,000		May 29.	-	-	Ditto	-	-	-	at ditto -	300,000	
Sept. 30.	-	-	Ditto	-	-	-	at ditto -	25,000		June 30.	-	-	Ditto	-	-	-	at ditto -	144,000	
Oct. 31.	-	-	Ditto	-	-	-	at ditto -	10,000		July 31.	-	-	Ditto	-	-	-	at ditto -	9,000	
Dec. 31.	-	-	Ditto	-	-	-	at ditto -	18,000		Aug. 31.	-	-	Ditto	-	-	-	at ditto -	32,000	
1784. Feb. 28.	-	-	Ditto	-	-	-	at ditto -	12,000		Sept. 30.	-	-	Ditto	-	-	-	at ditto -	53,000	
March 31.	-	-	Ditto	-	-	-	at ditto -	12,000		Oct. 30.	-	-	Ditto	-	-	-	at ditto -	153,000	
April 30.	-	-	Ditto	-	-	-	at ditto -	8,000		LOAN of ONE MILLION of GUILDERS, per contract dated June 1, 1787, at 5 per cent. per annum.								2,000,000	
May 29.	-	-	Ditto	-	-	-	at ditto -	29,000		1787. June 30.	Received by W. and J. Willink, N. and I. Van Staphorst, at Amsterdam							221,000	
June 30.	-	-	Ditto	-	-	-	at ditto -	72,000		Aug. 31.	-	-	Ditto	-	-	-	at ditto -	34,000	
July 31.	-	-	Ditto	-	-	-	at ditto -	88,000		Sept. 29.	-	-	Ditto	-	-	-	at ditto -	32,000	
Aug. 31.	-	-	Ditto	-	-	-	at ditto -	572,000		Oct. 31.	-	-	Ditto	-	-	-	at ditto -	15,000	
Sept. 30.	-	-	Ditto	-	-	-	at ditto -	209,000		Carried forward - - -							302,000	7,000,000	
Oct. 30.	-	-	Ditto	-	-	-	at ditto -	149,000											
Nov. 30.	-	-	Ditto	-	-	-	at ditto -	133,000											
Dec. 30.	-	-	Ditto	-	-	-	at ditto -	204,000											
1785. Jan. 31.	-	-	Ditto	-	-	-	at ditto -	20,000											
Feb. 28.	-	-	Ditto	-	-	-	at ditto -	21,000											
April 30.	-	-	Ditto	-	-	-	at ditto -	10,000											
Carried forward - - -								4,799,000		Carried forward - - -									
										L									







*Statement of the Foreign Debt—Continued.*

STATEMENT of the Loans contracted in Holland, under the late Government.

Months, from the beginning of which interest accrued.	By whom and where received.		Monthly Receipts.	Amount received on each loan.		The 5 per Cent. LOANS, are reimbursable according to contract, at Amsterdam, as follows, viz.	Payments made at Amsterdam.		Remaining unpaid.
							When Paid.	Amt. Guilds.	
	Brought forward - -		302,000	7,000,000	1793. June 1.	On the loan of 5,000,000, per contracts of June 11, 1782, 1,000,000	1793. June 1.	1,000,000	
	LOAN of ONE MILLION, per contract June 1, 1787—continued.				1794.	- - Ditto - ditto - 1,000,000	—	—	1,000,000
					1795.	- - Ditto - ditto - 1,000,000	—	—	1,000,000
					1796.	- - Ditto - ditto - 1,000,000	—	—	1,000,000
1787. Nov. 30.	Received by W. and J. Willink, N. and I. Van Staphorst, at Amsterdam		21,000		1797.	- - Ditto - ditto - 1,000,000	—	—	1,000,000
1788. Jan. 31.	- - Ditto - - - at ditto -		52,000		1798.	- - 1,000,000 June 1, 1787, 200,000	—	—	200,000
Feb. 29.	- - Ditto - - - at ditto -		35,000		1799.	- - Ditto - ditto - 200,000	—	—	200,000
March 31.	- - Ditto - - - at ditto -		35,000		1800.	- - Ditto - ditto - 200,000	—	—	200,000
April 30.	- - Ditto - - - at ditto -		185,000			- - Ditto - June 1, 1787, 200,000	—	—	200,000
May 31.	- - Ditto - - - at ditto -		145,000		1801.	- - Ditto - ditto - 200,000	—	—	200,000
June 30.	- - Ditto - - - at ditto -		60,000			- - Ditto - March 13, 1788, 200,000	—	—	200,000
July 31.	- - Ditto - - - at ditto -		116,000		1802.	- - Ditto - do. - 200,000	—	—	200,000
Aug. 30.	- - Ditto - - - at ditto -		49,000		1803.	- - Ditto - June 1, 1787, 200,000	—	—	200,000
				1,000,000					
	LOAN of ONE MILLION of GUILDERS, per contract dated March 13, 1788, at 5 per cent. per annum.								
1789. Jan. 31.	Received by W. and I. Willink, N. and I. Van Staphorst, at Amsterdam		97,000			The payment of the instalment of 1,000,000, due on 1st June, 1793, was made by means of a re-loan of said sum, payable in ten years, or at any time sooner.		1,000,000	6,000,000
Feb.	by ditto - - - do. and Hubbard, at do.		41,000						
March 31.	- - Ditto - - - at ditto -		43,000			The 4 per Cent. LOAN, is according to contract, reimbursable at Amsterdam, as follows, viz.			
April 30.	- - Ditto - - - at ditto -		59,000			By the delivery of obligations, as premiums to the lenders, viz.			
May 31.	- - Ditto - - - at ditto -		60,000						
June 30.	- - Ditto - - - at ditto -		103,000		1785. Feb. 1.	50 obligations - - - 50,000	1785. Feb. 1.	50,000	
July 31.	- - Ditto - - - at ditto -		175,000		1787.	60 do. - - - 60,000	1787.	60,000	
Aug. 31.	- - Ditto - - - at ditto -		319,000		1789.	70 do. - - - 70,000	1789.	70,000	
Sept. 30.	- - Ditto - - - at ditto -		103,000		1791.	90 do. - - - 90,000	1791.	90,000	
				1,000,000	1793.	100 do. - - - 100,000	1793.	100,000	
				9,000,000	1795.	120 do. - - - 120,000	—	—	120,000
					1797.	200 do. - - - 200,000	—	—	200,000
						Carried forward - - - 7,690,000	—	1,370,000	6,320,000
						M			







Statement of the Foreign Debt—Continued.

STATEMENT of the Loans contracted in Holland, under the late Government.

		Payments made at Amsterdam.		Remaining unpaid.
Reimbursements of the 4 per cent. LOAN—Continued.		When	Amt. Guilds.	Guilders.
<i>Brought forward</i> - - -		-	1,370,000	6,320,000
In case the United States do not discharge the obligations issued as premiums within six months after the drawing, they constitute a new capital, bearing interest and reimbursable at the same periods as the capital stock. However, as the United States have discharged the premiums hitherto drawn with punctuality, and as it will be for their interest to pay those which will be drawn in future, in the same manner, the plan of reimbursement is stated upon this idea, viz.				
1801. Feb.	To be redeemed of the capital stock	250,000		
	With a gratification of 4 per cent.	10,000		
		260,000		260,000
1802.	To be redeemed of the capital stock	250,000		
	With a gratification of 5 per cent.	12,500		
		262,500		262,500
1803.	To be redeemed of the capital stock	250,000		
	With a gratification of 6 per cent.	15,000		
		265,000		265,000
1804.	To be redeemed of the capital stock	250,000		
	With a gratification of 7 per cent.	17,500		
		267,500		267,500
1805.	To be redeemed of the capital stock	250,000		
	With a gratification of 8 per cent.	20,000		
		270,000		270,000
1806.	To be redeemed of the capital stock	250,000		
	With a gratification of 9 per cent.	22,500		
		272,500		272,500
1807.	To be redeemed of the capital stock	500,000		
	With a gratification of 10 per cent.	50,000		
		550,000		550,000
Amount of loans, of payments made thereon, and of amount remaining due - -		9,837,500	1,370,000	8,467,500

(NOTE.) For more particular information on the loan of two millions, see the 12th journal of the late Congress, page 245.

(—M—)

Statement of the Foreign Debt—Continued.

STATEMENT of the Loans contracted in Holland under the present Government.

Months from the beginning of which interest accrued.	By whom and where received.	Monthly Receipts.	Amount re- ceived on each loan.
		Guilders.	Guilders.
LOAN of THREE MILLIONS of GUILDERS, per contract, dated Feb. 1, 1790, at 5 per cent. per annum.			
1790. Feb.	Received by W. and J. Willink, N. and J. Van Staphorst, and Hubbard, at Amsterdam	1,167,000	
March	- - Ditto - - - at ditto -	515,000	
April	- - Ditto - - - at ditto -	232,000	
May	- - Ditto - - - at ditto -	230,000	
June	- - Ditto - - - at ditto -	191,000	
July	- - Ditto - - - at ditto -	191,000	
Aug.	- - Ditto - - - at ditto -	32,000	
Sept.	- - Ditto - - - at ditto -	39,000	
Oct.	- - Ditto - - - at ditto -	39,000	
Nov.	- - Ditto - - - at ditto -	39,000	
Dec.	- - Ditto - - - at ditto -	170,000	
1791. Jan.	- - Ditto - - - at ditto -	155,000	3,000,000
LOAN of TWO and a HALF MILLIONS of GUILDERS, per contract dated March 2d, 1791, at 5 per cent. per annum.			
1791. Feb.	Received by W. and J. Willink, N. and J. Van Staphorst, and Hubbard, at Amsterdam	669,000	
March	- - Ditto - - - at ditto -	1,058,000	
April	- - Ditto - - - at ditto -	317,000	
May 31.	- - Ditto - - - at ditto -	456,000	2,500,000
LOAN of SIX MILLIONS of GUILDERS, per contract dated December 14, 1791, at 5 per cent. per annum.			
1791. Aug. 31.	Received by W. and J. Willink, N. and J. Van Staphorst, and Hubbard, at Amsterdam	1,905,000	
Sept. 30.	- - Ditto - - - at ditto -	1,816,000	
Oct. 31.	- - Ditto - - - at ditto -	1,379,000	
Nov. 30.	- - Ditto - - - at ditto -	870,000	
Dec. 31.	- - Ditto - - - at ditto -	30,000	6,000,000
Carried forward - -			11,500,000

N



Statement of the Board of Directors of the Bank of Spain, 1884-1885. The Board of Directors of the Bank of Spain, in its meeting of the 15th of January, 1886, has the honor to present to the General Assembly the following statement of the Board of Directors for the year 1885.

1885	1884	1883	1882	1881	1880	1879	1878	1877	1876
Assets	Assets	Assets	Assets	Assets	Assets	Assets	Assets	Assets	Assets
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash
Bills	Bills	Bills	Bills	Bills	Bills	Bills	Bills	Bills	Bills
Loans	Loans	Loans	Loans	Loans	Loans	Loans	Loans	Loans	Loans
Real Estate	Real Estate	Real Estate	Real Estate	Real Estate	Real Estate	Real Estate	Real Estate	Real Estate	Real Estate
Other Assets	Other Assets	Other Assets	Other Assets	Other Assets	Other Assets	Other Assets	Other Assets	Other Assets	Other Assets
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
Liabilities	Liabilities	Liabilities	Liabilities	Liabilities	Liabilities	Liabilities	Liabilities	Liabilities	Liabilities
Capital	Capital	Capital	Capital	Capital	Capital	Capital	Capital	Capital	Capital
Reserves	Reserves	Reserves	Reserves	Reserves	Reserves	Reserves	Reserves	Reserves	Reserves
Deposits	Deposits	Deposits	Deposits	Deposits	Deposits	Deposits	Deposits	Deposits	Deposits
Other Liabilities	Other Liabilities	Other Liabilities	Other Liabilities	Other Liabilities	Other Liabilities	Other Liabilities	Other Liabilities	Other Liabilities	Other Liabilities
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total



*Statement of the Foreign Debt—Continued.*

STATEMENT of the Loans contracted in Holland, under the present Government.

<i>Months, from the beginning of which interest accrued.</i>	<i>By whom and where received.</i>	<i>Monthly receipts.</i>	<i>Amount received on each loan.</i>	<i>Months, from the beginning of which interest accrued.</i>	<i>By whom and where received.</i>	<i>Monthly receipts.</i>	<i>Amount received on each loan.</i>
	<i>Brought forward - -</i>	<i>Guilders.</i>	<i>Guilders.</i>		<i>Brought forward - -</i>	<i>Guilders.</i>	<i>Guilders.</i>
	LOAN of THREE MILLIONS of GUILDERS, per contract dated November 30, 1791, at 4½ per cent. per annum.		11,500,000		LOAN of THREE MILLIONS, per contract dated August 9, 1792, continued.	2,507,000	16,550,000
1791. Dec. 31.	Received by C. I. M. De Wolf, at Antwerp, - -	1,000,000		1792. Oct.	Received by W. and J. Willink, N. and J. Van Staphorst, and Hubbard, at Amsterdam	69,000	
1792. Jan. 31.	- - Ditto - - at ditto - -	500,000		Nov. 30.	- - Ditto - - at ditto - -	32,000	
Feb. 10.	- - Ditto - - at ditto - -	300,000		Dec. 31.	- - Ditto - - at ditto - -	32,000	
Mar. 20.	- - Ditto - - at ditto - -	200,000					2,640,000
May 15.	- - Ditto - - at ditto - -	50,000			Amount received to Jan. 1, 1793, on loans contracted under the present government - - - -		19,190,000
			2,050,000		LOAN of THREE MILLIONS, per contract dated August 9, 1792, continued.		
	LOAN of THREE MILLIONS of GUILDERS, per contract dated December 24, 1791, at 4 per cent. per annum.			1793. Jan.	Received by W. and J. Willink, N. and J. Van Staphorst, and Hubbard, at Amsterdam	233,000	
1791. Dec. 31.	Received by W. and J. Willink, N. and J. Van Staphorst, and Hubbard, at Amsterdam	509,000		Feb.	- - Ditto - - at ditto - -	10,000	
1792. Jan. 31.	- - Ditto - - at ditto - -	701,000		March	- - Ditto - - at ditto - -	19,000	
Feb.	- - Ditto - - at ditto - -	524,000		April	- - Ditto - - at ditto - -	48,000	
March	- - Ditto - - at ditto - -	439,000					310,000
April	- - Ditto - - at ditto - -	378,000			LOAN of ONE MILLION of GUILDERS, at 5 per cent. per annum, from June 1, 1793, being a re-loan of the instalment then due on the loan of 5,000,000, contracted under the late government - - - -		1,000,000
May	- - Ditto - - at ditto - -	285,000			Amount of monies received on the loans under the present government to Jan. 1, 1794, - - - -		20,500,000
June	- - Ditto - - at ditto - -	112,000					
July	- - Ditto - - at ditto - -	52,000					
			3,000,000				
	LOAN of THREE MILLIONS of GUILDERS, per contract dated August 9, 1792, at 4 per cent. per annum.						
1792. May	Received by W. and J. Willink, N. and J. Van Staphorst, and Hubbard, at Amsterdam	705,000					
June	- - Ditto - - at ditto - -	761,000					
July	- - Ditto - - at ditto - -	468,000					
August	- - Ditto - - at ditto - -	222,000					
Sept.	- - Ditto - - at ditto - -	351,000					
	<i>Carried forward - -</i>		2,507,000				
			16,550,000				

The Loan at Antwerp was originally contracted for three millions of guilders, but 950,000 guilders were afterwards suppressed, in consequence of its being found, that money had become obtainable at a lower rate of interest. Fifty thousand guilders remain to be paid on the loan of 3,000,000 contracted for at Amsterdam on Aug. 9, 1792.



Banco de España. Biblioteca



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## Statement of the Foreign Debt—Continued.

DRS.

Wilhem and Jan Willink, Nicholas and Jacob Van Staphorst, and Hubbard, at Amsterdam, in account current with the United States,

CRS.

		Currt. Guilds. fl. d.
1790. Feb.	1. To balance remaining in their hands of monies received on account of loans, and of remittances under the late government, agreeably to their account current - - -	344,074 — —
June 30.	To a remittance made to them by the Secretary of the Treasury	100,000 — —
1793. Jan.	1. To amount of monies received to this day on loans contracted under the present government, at Amsterdam, agreeably to statement herewith - - - - -	17,140,000 — —

By William Short,

1790. Feb.	13.	Paid his draft for Bo. f.	793	14	8	agio	1 $\frac{1}{4}$	pr. ct.	ct. f.	807	12	8
March	11.	ditto - - - -	665	12	8	—	—	—	—	677	5	8
	18.	ditto - - - -	665	12	8	—	—	—	—	677	5	8
April	12.	ditto - - - -	665	12	8	—	—	—	—	677	5	8
May	28.	ditto - - - -	442	14	1	1	—	—	—	447	3	—
June	14.	ditto - - - -	262	10	—	—	—	—	—	265	2	8

Paid for several disbursements, including the expenses of his journey to Amsterdam, salary of his secretary, &c. 2,583

6,134 14 8

By C. W. F. Dumas.

1790. April	22.	Paid his draft - - - - -	-	-	-	-	-	-	-	-	-	-
												1,625 — —

By William Carmichael.

1790. May	15.	Paid his draft Bo. f.	2800	-	-	agio	1 $\frac{1}{4}$	-	-	-	-	-
												2,835

By Thomas Jefferson.

1790. Dec.	3.	Paid his draft, - - - - -	-	-	-	-	-	-	-	-	-	4,036
		From which deduct a credit given by them for money received on his account on Nov. 23d, 1792, from N. and J. Van Staphorst - - - - -	-	-	-	-	-	-	-	-	-	2,221 14
												1,814 6
Sept.	1.	Paid W. Short's draft for expenses of goods for Mr. Jefferson and sundry articles bought by him - - -	-	-	-	-	-	-	-	-	-	4,414 1

6,228 7 —

By remittances and payments on account of the debt due to France.

1790. Dec.	3.	To Du Frene, Director of the Royal Treasury	2,234,910	12	-	at 49 $\frac{3}{8}$	agio	1 $\frac{1}{8}$	pr. ct.	921,923	16	-
		Ditto - - - -	1,377,039	8	-	50 $\frac{3}{8}$	par	-	-	578,090	13	-
1791. June	10.	Ditto - - - -	2,696,629	4	-	44 $\frac{1}{2}$	1 $\frac{1}{2}$	-	-	1,005,000	-	-
Aug.	11.	The Comms'rs of the nat. treasury } 941,176	9	-	44 $\frac{5}{8}$	1 $\frac{1}{2}$	-	-	-	352,187	10	-
Sept.	12.	Ditto - - - -	642,896	9	9	44	1 $\frac{1}{8}$	-	-	238,233	6	-
		Ditto - - - -	1,080,874	12	6	—	1 $\frac{1}{8}$	-	-	400,531	12	-
	22.	Ditto - - - -	1,457,734	15	4	43 $\frac{1}{8}$	—	-	-	539,414	10	-
		Ditto - - - -	907,280	15	2	—	—	-	-	335,726	14	-
	29.	Ditto - - - -	616,212	14	7	44 $\frac{1}{2}$	1	-	-	229,500	15	-
Oct.	3.	Ditto - - - -	220,680	10	-	44 $\frac{1}{8}$	—	-	-	81,957	10	-
	6.	Ditto - - - -	806,420	3	3	44 $\frac{5}{8}$	1 $\frac{1}{8}$	-	-	300,951	9	-
	13.	Ditto - - - -	1,139,053	14	1	44 $\frac{3}{8}$	1 $\frac{1}{8}$	-	-	429,550	16	-
	20.	Ditto - - - -	811,154	2	8	44 $\frac{1}{4}$	1 $\frac{1}{8}$	-	-	302,291	4	-
	24.	Ditto - - - -	487,692	2	8	44	1	-	-	180,608	13	-
Nov.	10.	Garat - - - -	1,540,909	2	-	—	1 $\frac{1}{2}$	-	-	567,825	-	-
1792. Sept.	6.	Hogguer, Grand, & Co. } 6,000,000	-	-	-	—	1	-	-	1,641,250	-	-

8,105,043 8 —

Carried forward - - - 17,584,074 — —

Carried forward - - - 8,121,866 9 8







*Statement of the Foreign Debt—Continued.*

DRS.

Wilhem and Jan Willink, Nicholas and Jacob Van Staphorst, and Hubbard, in account current with the United States,

CRS.

			Currt. Guilds. <i>fl.</i> <i>d.</i>				Currt. Guilds. <i>fl.</i> <i>d.</i>
To amount brought forward	-	-	17,584,074 --	By amount brought forward	-	-	8,121,866 9 8
				1792. Nov. 6.	By a remittance on account of the debt due to Spain.		
					Remitted to Mr. Gardoqui <i>duc.</i> 157,068 13 2 at 94½ <i>agio</i> 1 <i>pr.</i> <i>ct.</i>	374,785	9 -
					By brokerage on remittances.		
					On remittances made to France	- - -	6,463 15
					Ditto to Spain	- - -	374 16
							6,838 11 -
					By payment of obligations drawn by lottery as premiums to the lenders of two millions of florins, agreeably to contract dated March 9, 1784.		
				1791. Feb. 1.	Paid those drawn	- - - - -	90,000 --
					By commission on amount paid of obligations drawn by lottery.		
					On 90,000 florins at 1 per cent.	- - -	900 --
					By charges of premium for negotiating loans under the present government.		
					On 3,000,000 received on the contract dated Feb. 1, 1790,		
					at 4½ <i>pr.</i> <i>ct.</i>	135,000	
					2,500,000 Ditto March 2, 1791, at 4 <i>pr.</i> <i>ct.</i>	100,000	
					6,000,000 Ditto Sept. 1, 1791, 4	240,000	
					3,000,000 Ditto Jan. 1, 1792, 5½	165,000	
					2,640,000 Ditto June 1, 1792, 5	132,000	
							772,000 --
					By interest paid on loans effected under the late and present governments.		
				1790. June 1.	On 7,000,000 under late government 1 year a 5 <i>pr.</i> <i>ct.</i>	345,325	
				1791. Feb. 1.	2,000,000 Ditto 1 year a 4 <i>pr.</i> <i>ct.</i>	80,000	
				June 1.	7,000,000 Ditto 5 <i>pr.</i> <i>ct.</i>	350,000	
				Feb. 1.	3,000,000 present govt. } cont. Feb. 1, 1790 }	116,995 16	
				Mar. 1.	669,000 do. Mar. 2, 1791	2,787 10	
							549,783 6
				1792. Feb. 1.	2,000,000 under late govt. a 4 <i>pr.</i> <i>ct.</i>	80,000	
				June 1.	7,000,000 Ditto 5	350,000	
				Feb. 1.	3,000,000 present govt. } cont. Feb. 1, 1790 }	150,000	
				Mar. 1.	2,500,000 do. Mar. 2, 1791,	119,879 4	
				Sept. 1.	6,000,000 do. Dec. 14, 1791,	294,566 13	
							994,445 17
				1793. Jan. 1.	3,000,000 do. Dec. 24, 1791 a 4	106,536 14	
							1,996,090 17 -
Carried forward	-	-	17,584,074 --				Carried forward - - 11,362,481 6 8

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DRS.

Wilhem and Jan Willink, Nicholas and Jacob Van Staphorst, and Hubbard, in account current with the United States,

CRS.

To amount brought forward - - - - - Curr. Guilds. *fl.* *d.*  
17,584,074 — —

Brought forward - - - - - Curr. Guilds. *fl.* *d.*  
11,362,481 6 8

By commission on interest paid on loans.

On 345,325 guilders paid on 1 June 1790 at 1 per cent. 3453 5 —  
549,783 6 in the year 1791 — — 5497 16 10  
994,445 17 ditto 1792 — — 9944 9 2  
106,536 14 on 1 Jan. 1793 — — 1065 7 5

19,960 18 1

By expenses for advertising payment of interest, &amp;c.

1791. Jan 31. - - - - - 196 13 —  
Feb. 18. - - - - - 86 8 —  
1792. Feb. 1. - - - - - 283 1 —  
Dec. 31. - - - - - 93 12 —  
198 9 —  
292 1 —

575 2 —

By expenses for postage.

1790. June 30. - - - - - 40 5 —  
1791. Feb. 1. - - - - - 33 12 8  
Oct. 31. - - - - - 110 9 —  
144 1 8  
1792. Feb. 1. - - - - - 68 7 —  
Sept. 1. - - - - - 70 10 —  
Dec. 31. - - - - - 62 5 —  
201 2 —

385 8 8

By Samuel Meredith, Treasurer of the United States,  
for payment of his drafts, viz.

When drawn. In whose favour. Amount drawn. When paid. Amount paid.

1790.  
Dec. 17. Tench Francis 25,000 — — 1791.  
Feb. 21 a 28. 269,840 — —  
William Seton 25,000 — — Mar. 2 a 29. 161,747 2 —  
20. Tench Francis 3,052 10 — April 4 a 30. 339,786 10 8  
23. Ditto 7,000 — — May 16 a 26. 95,000 — —  
30. Ditto 8,340 — — 31. 99,000 — —  
31. Ditto 25,000 — — July 4 a 27. 323,340 18 —  
Aug. 1 a 24. 186,002 11 —  
Sept. 12 a 26. 40,956 11 —  
Oct. 6 a 31. 45,000 — —  
Dec. 6 a 28. 39,540 — —  
1791.  
January. { Ditto }  
{ William Seton }  
{ Tench Francis } 710,000 — —  
{ William Seton }  
{ Tench Francis }  
Mar. 19. Thomas Jefferson 99,000 — — 1792.  
Jan. 3 a 31. 792,415 5 —  
Feb. 11 a 20. 32,544 15 —  
Mar. 6 a 30. 138,500 — —  
April 10. 95,947 10 —  
May 2. 4,000 — —  
June Tench Francis 65,281 2 8 July 2 a 25. 376,946 19 —  
Oct. and { Ditto }  
Nov. { William Seton } 1,000,000 — — Aug. 3 a 27. 246,803 1 —  
Sept. 25 a 30. 212,000 — —  
1792.  
Jan. 27. Thomas Jefferson 95,947 10 — Oct. 2 a 31. 159,656 10 —  
April John Kean 500,000 — — Nov. 5 a 30. 102,000 — —  
June 30. Thomas Jefferson 123,750 — — Dec. 4 a 31. 603,227 10 —  
July John Kean 500,000 — —  
August. Ditto 200,000 — —  
October. Ditto 400,000 — —  
December. Thomas Willing 1,237,500 — —  
John Kean 24,750 — —

4,364,255 2 8

4,364,255 2 8

790,366 — —

5,154,621 2 8

From which deduct for drafts returned to the  
treasury and cancelled - - - - - 495,000 — —

Carried forward - - - - - 17,584,074 — —

Amount payable by the commissioners - - - - - 5,154,621 2 8

Carried forward - - - - - 15,747,657 17 9







*Statement of the Foreign Debt—Continued.*

DRS.      Wilhem and Jan Willink, Nicholas and Jacob Van Staphorst, and Hubbard, in account current with the United States,      CRS.

	Currt. Guilds. <i>fl.</i> <i>d.</i>		Currt. Guilds. <i>fl.</i> <i>d.</i>
To amount brought forward	17,584,074 — —	By amount brought forward	15,747,657 17 9
		By C. I. M. De Wolf, at Antwerp.	
		1792. Oct. 25. } Paid his drafts on them	88,941 9 —
		Dec. 3. }	
		Balance due to the United States on Jan. 1, 1793, inclusive	15,836,599 6 9
	17,584,074 — —		1,747,474 13 7
			17,584,074 — —

STATEMENT of the above account to January 1, 1794.

1793. Jan. 1. To balance remaining in their hands on this day, agreeably to the above account	1,747,474 13 7
To amount of monies received on account of the loan of three millions of guilders, per contract dated August 9, 1792, in the months of January, February, March and April, agreeably to statement	310,000 — —
To remittances made to them by the Treasurer of the United States, by direction of the Secretary of the Treasury, in bills of exchange.	
Sterling £ 34,436 15 6 credited at	406,565 4 —
Guilders 30,000 — —	30,000 — —
Ditto 100,000 — —	100,000 — —
	536,565 4 —
Carried forward	2,594,039 17 7

By Gouverneur Morris.	
For a credit ordered to him by the Secretary of the Treasury for the purpose of paying interest on the debt due to foreign officers	105,000 — —
By Samuel Meredith, Treasurer of the United States.	
For amount of his drafts on them, remaining unpaid on Jan. 1, 1793, agreeably to preceding account	790,366 — —
By charges of premium for negotiating loans, under the present government.	
On <i>f.</i> 310,000 charged per debit, received on the loan of 3,000,000, in Jan. Feb. March and April, 1793, at 5 per ct.	15,500
By obligations drawn by lottery as premiums to the lenders of two millions of florins, agreeably to contract dated March 9, 1784.	
Feb. 1. 60 premiums drawn and paid this day	100,000 — —
By commission on amount paid of obligations drawn by lottery.	
1. On <i>f.</i> 100,000, paid this day a 1 per cent.	1,000 — —
Carried forward	1,011,866 — —







Statement of the Foreign Debt—Continued.

DRS.

Wilhem and Jan Willink, Nicholas and Jacob Van Staphorst, and Hubbard, in account current with the United States,

CRS.

		Currt. Guilds. ft. d.			Currt. Guilds. ft. d.
To amount brought forward	- - - -	2,594,039 17 7	By amount brought forward		1,011,866 - -
			By interest on loans effected under the late and present governments.		
1793.			On 2,000,000 received under the late govt. at 4 pr. ct.	80,000 -	
Feb. 1.			7,000,000 ditto - - - at 5 -	350,000 -	
June 1.			3,000,000 on contract dat. Feb. 1, 1790	5 -	150,000 -
Feb. 1.			2,500,000 - - - Mar. 2, 1791	5 -	125,000 -
Mar. 1.			3,000,000 - - - Aug. 9, 1792	4 -	103,833 7
June 1.			6,000,000 - - - Dec. 14, 1791	5 -	300,000 -
Sept. 2.					1,108,833 7 -
			By commission on interest paid.		
			On 1,108,833 7 - - - at 1 per cent.	- -	11,088 6 10
			By charges on obtaining a re-loan of the instalment due on June 1, 1793, on the loan of 7,000,000 under the late government.		
			On 1,000,000 - - - at 3½ per cent.	- -	35,000 - -
			By remittances on account of the debt due to Spain.		
Feb. 1.			Remitted d. 30,332 10 10 at 95½ gts. agio 1 pr. ct.	73,143 2 -	
Feb. 14 & 22.			Remitted d. 25,985 13 9 rated at 95 gts. agio 1½ pr. ct.	62,618 16 10	
			From which deduct amount of these bills returned protested and credited		
			5,136 19 - - -	12,404 17 -	
			20,848 14 9	50,213 19 10	
Aug. 13.	- -	Remitted	- - - 24,337 19 5	agio 2 pr. ct. 57,562 6 -	
20.	- -	Ditto	- - - 4,465 18 2	- - -	10,614 4 8
29.	- -	Ditto	- - - 19,875 8 2	91½ 2	46,601 12 8
Oct. 4.	- -	Ditto	- - - 1,276 31 95	2	3,090 19 3
			101,136 14 5	- - -	241,226 3 13
			By remittances to C. I. M. De Wolf, at Antwerp, for payment of one year's interest on the loan effected there		
			f. 2,050,000 - - - at 4½ pr. ct.	- -	92,250 - -
			By brokerage on remittances made by them,		
			on f. 241,226 3 13 remitted to Spain at 1 pr. mille	241 4 10	
			92,250 - - - to Antwerp - - -	92 5 -	
					333 9 10
			By brokerage on remittances made to them by the Treasurer of the United States,		
			on f. 406,565 4 - amount credited for bills on England, at ¾ pr. mille	- - -	304 18 -
Carried forward		- - - 2,594,039 17 7	Carried forward		- - - 2,500,902 5 1

U







*Statement of the Foreign Debt—Continued.*

DRS.

Wilhem and Jan Willink, Nicholas and Jacob Van Staphorst and Hubbard, in account current with the United States,

CRS.

To amount brought forward - - - - - *Currt. Guilds. ft. d.*  
2,594,039 17 7

Amount brought forward - - - - - *Currt. Guilds. ft. d.*  
2,500,902 5 1  
By expenses of postage.  
1793. Sept. 2. - - - - - 70 16 8

Balance to the credit of the United States on December 31, 1793 2,500,973 1 9  
93,066 15 14

2,594,039 17 7

2,594,039 17 7

NOTE. The re-loan of the instalment of one million of florins due on the 1st of June, 1793, is not introduced in the foregoing statement, which however contains a credit to the commissioners for the charges on obtaining the re-loan.

The account of the commissioners to January 1, 1793, has been stated from accounts received from them, and is deemed to be accurate: But as several of their accounts for the year 1793, have not been received, owing perhaps to accident, the balance above stated, to be due on January 1, 1794, may not exactly agree with the sum then in their hands, although it is supposed it will not differ materially.

(—P—)

DR.

C. I. M. De WOLF, at Antwerp, in account current with the United States,

CR.

*Currt. Guilds. ft. d.*

To amount of monies received on account of a loan of three millions of florins, agreeably to the abstract of loans effected under the present government - - - - - 2,050,000 — —

To Wilhem and Jan Willink, Nicholas and Jacob Van Staphorst and Hubbard:

For the following drafts made by him on them, by direction of

1792. Wm. Short—

Oct. 25. - for Holland *ct. f.* 5,600 — — *a* 3  $\frac{1}{8}$  pr. ct. advance 5,775 — —

29. - - - 12,930 3 - 13,334 4 -

- - - 2,400 — — 3  $\frac{1}{8}$  2,478 — —

31. - - - 2,712 4 - 3  $\frac{1}{8}$  2,796 19 -

Nov. 5. - - - 10,000 — — 10,312 10 -

- - - 1,738 10 - 3  $\frac{1}{4}$  1,795 — —

8. - - - 8,700 — — 8,982 15 -

12. - - - 9,000 — — 3  $\frac{3}{8}$  9,303 15 -

- - - 4,600 — — 3  $\frac{1}{2}$  4,761 — —

15. - - - 3,800 — — 3,933 — —

- - - 9,862 — — 3  $\frac{5}{8}$  10,219 10 -

- - - 3,000 — — 3  $\frac{3}{4}$  3,112 10 -

Dec. 31. - - - 14,598 12 - 3  $\frac{1}{2}$  15,109 12 -

88,941 9 - - - - - 91,913 15 -

-Carried forward - - - 2,141,913 15 -

*Currt. Guilds. ft. d.*

1791. By remittances and payments on account of the debt to France.

Dec. 7. To the national treasury *Livres* 270,500 — — - 96,406 15 6

14. - - Ditto - - - 338,990 — 9 - 113,837 15 6

17. - - Ditto - - - 101,700 — — - 31,989 11 6

1792.

Jan. 3. - - Ditto - - - 312,004 6 6 - 98,869 1 6

8. - - Ditto - - - 308,441 6 - - 96,965 10 6

1,331,635 13 3 - 438,068 14 6

9. Paid to Mr. I. de Broeta, for account of the Commissioners of the national treasury - 300,000 — —

12. - - Ditto - - - - - 100,000 — —

18. - - Ditto - - - - - 100,000 — —

24. - - Ditto - - - - - 100,000 — —

27. - - Ditto - - - - - 100,000 — —

31. - - Ditto - - - - - 100,000 — —

Feb. 6. - - Ditto - - - - - 100,000 — —

11. - - Ditto - - - - - 153,306 18 6

24. - - Ditto - - - - - 100,000 — —

29. - - Ditto - - - - - 100,000 — —

Mar. 7. - - Ditto - - - - - 53,000 — —

April 2. - - Ditto - - - - - 70,000 — —

11. - - Ditto - - - - - 70,000 — —

26. - - Ditto - - - - - 40,000 — —

May 31. - - Ditto - - - - - 24,000 — —

June 2. - - Ditto - - - - - 30,000 — —

-Carried forward - - - 1,975,375 13 -

X







*Statement of the Foreign Debt—Continued.*

DR.

C. I. M. De Wolf, at Antwerp, in account current with the United States,

CR.

	<i>Currt. Guilds. ft. d.</i>		<i>Currt. Guilds. ft. d.</i>
To amount brought forward	2,141,913 15 -	By amount brought forward	1,975,375 13 -
		By brokerage on remittances.	
		On livres 1,331,635 13 3 remitted to the national treasury of France	499 7 -
		By charges of premium for negotiating a loan,	
		On amount received f. 2,050,000—at 4 per cent.	82,000 - -
		1792. By interest on amount received on loan,	
		Dec. 1. On f. 2,050,000—at $4\frac{1}{2}$ per cent.	83,968 15 -
		By brokerage for negotiating draughts on Amsterdam,	
		On Holland <i>ct.</i> f. 88,941 9 - at $\frac{3}{4}$ per mille	66 15 -
		By expenses of postage	3 5 -
	<u>2,141,913 15 -</u>		<u>2,141,913 15 -</u>

To December 6, 1792.

DR.

C. I. M. De Wolf, at Antwerp, in account current with the United States,

CR.

	<i>Currt. Guilds. ft. d.</i>		<i>Currt. Guilds. ft. d.</i>
To Wilhem and Jan Willink, Nicholas and Jacob Van Staphorst and Hubbard :		1793. By interest due on the loan effected at Antwerp,	
For a remittance directed to be made to him by Wm. Short, for the payment of interest due on the loan effected at Antwerp,	92,250 - -	Dec. 1. On amount received f. 2,050,000 - at $4\frac{1}{2}$ pr. ct.	92,250 - -
	<u>92,250 - -</u>		<u>92,250 - -</u>

NOTE. The foregoing account of C. I. M. De Wolf to December 6, 1792, has been stated from accounts received from him : His account for the year 1793, has not yet been received, but it is expected that the account for that year will not essentially differ from his statement.

Y







(—Q—)  
Statement of the Foreign Debt—Continued.

DR.

The King of Spain, in account current with the United States of America,

CR.

				Ducats of exchange. s. d.					Ducats of exchange. s. d.
1792. Oct.	30.	To remittances made by W. & J. Willink, and N. & J. Van Staphorst and Hubbard, to Monsieur de Gardoqui		68,986 9 6	1782. March	21.	By amount due this date by the United States Dols.	174,011 —	
Nov.	6.	Ditto - by ditto - to ditto - - -		88,082 3 8	1793. Aug.	21.	Interest due on ditto up to this day, being 11 years and 5 months at 5 per cent. per ann.	99,331 28	
1793. Jan.	10.	Ditto - by ditto - to ditto - - -		30,332 10 10			Dollars	273,342 28	
Feb.	14.	Ditto - by ditto - to William Short, Esq. mi- nister of the United States	d. 17,650 8 9				Equal to	- - -	263,319 14 7
		Deduct five of ditto bills returned with protests for non-payment -	4,504 9 2						
	22.	Ditto - by ditto - to ditto	d. 8,335 5 —	13,145 19 7					
		Deduct one of ditto bills returned with ditto	632 9 10						
				7,702 15 2					
Aug.	14.	Ditto - by ditto - to ditto - - -		24,337 19 5					
	20.	Ditto - by ditto - to ditto - - -		4,465 18 2					
	30.	Ditto - by ditto - to ditto - - -		19,875 8 2					
	—	Balance of account of interest up to 21st August 1793		5,114 7 —					
	—	Balance due the 21st August 1793, by the United States unto the king of Spain - - -		1,276 3 1					
				263,319 14 7					263,319 14 7

The above is copy of an account stated at Amsterdam.

From information received since the above was stated, it appears that the balance of d. 1276 3 1 was remitted to Spain in the month of October, 1793.

Z



State of Monies transferred to the United States and of the United States to the King of Spain, in account current with the United States of America.

The King of Spain, in account current with the United States of America.

1792	1793	1794	1795	1796	1797	1798	1799	1800	1801	1802	1803	1804	1805	1806	1807	1808	1809	1810	1811	1812	1813	1814	1815	1816	1817	1818	1819	1820	1821	1822	1823	1824	1825	1826	1827	1828	1829	1830	1831	1832	1833	1834	1835	1836	1837	1838	1839	1840	1841	1842	1843	1844	1845	1846	1847	1848	1849	1850	1851	1852	1853	1854	1855	1856	1857	1858	1859	1860	1861	1862	1863	1864	1865	1866	1867	1868	1869	1870	1871	1872	1873	1874	1875	1876	1877	1878	1879	1880	1881	1882	1883	1884	1885	1886	1887	1888	1889	1890	1891	1892	1893	1894	1895	1896	1897	1898	1899	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	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State of Monies transferred to the United States, and of the proceeds of Foreign Loans applied to discharge the interest  
on the Foreign Debt, during the years 1791, 1792, and 1793.

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	Florins. ft. d.	Rate of Exchange.	Dols. Cts.		Florins. ft. d.	Rate of Exchange.	Dols. Cts.
To amount expended in purchases of the domestic debt	828,882	3 — at 36 $\frac{4}{11}$ 90	334,901.89	By the amount of bills of exchange drawn by the			
To debts due to foreign officers, paid at the treasury,				Treasurer on the bankers in Amsterdam, as per ac-			
viz.—				count rendered	f. 5,649,621	2 8	
Principal - - - Dols. 50,049.42				Deduct bills re-purchased of the			
Interest - - - — 7,305.84				bank of the United States and			
	141,954	5 6	57,355.26	cancelled - - - - 495,000			
To instalment due to the Bank of the United States on					5,154,621	2 8	fold for 2,104,566.24
the loan of two millions - - - - -	495,000	— at 36 $\frac{4}{11}$ 90	200,000	By amount applied in Europe and at the treasury, for			
To this sum of the payments made at the treasury, on ac-				the interest on the foreign debt in the years 1791,			
count of the French debt, amounting to 1,773,145. $\frac{15}{100}$				1792 and 1793, and which being a charge upon the			
dollars, applied to satisfy the interest for 1792 and				domestic revenue is credited as though the same had			
1793, per contra - - - - -	986,352	1 8 Do.	398,526.17	been drawn into the United States, viz.			
To this sum, being the remainder of the payments to				Interest on the Dutch and Antwerp debts for the years			
France, which discharged livres 7,573,658 $\frac{5}{10}$				1791, 1792 and 1793 - - - - -	2,964,872	3 11 at 36 $\frac{4}{11}$ 90	1,197,928.15
principal - - - - -	3,402,181	19 8 Do.	1,374,618.98	Interest on the French debt during the year 1791,			
To amount remitted from the United States, on account				livres 1,622,291 $\frac{13}{4}$ exchanged into florins at 50			
of the Dutch debt - - - - -	536,565	4 — Cost	203,669.30	groots per 3 livres - - - - -	675,954	17 2 Do.	273,113.07
	6,390,935	13 6	2,569,071.60	Interest on the French debt in 1792 and 1793, paid at			
Balance, being the sum to be applied of the proceeds of the				the Treasury, livres 2,195,736 $\frac{2}{1}$ - - - - -	986,352	1 8 Do.	398,526.9
domestic revenue to replace the foreign funds, includ-				Interest on the Spanish debt during the years 1791,			
ing the sum reserved to discharge debts due to foreign				1792 and 1793, dollars 17,650, which was remitted	40,566	3 6 Do.	16,390.36
officers - - - - -	3,431,430	14 13	1,421,452.31	from Holland, and according to calculation required			
	9,822,366	8 3	3,990,523.91		9,822,366	8 3	3,990,523.91

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STATEMENT exhibiting a Comparative view of the Debt of the United States, in Amsterdam and Antwerp, on the first day of January, 1791, and the first day of January, 1794, and of the application of the Loans obtained under the present Government.

Florins. <i>st.</i> <i>d.</i>	Rate of ex- change.	Dols. Cts.	Florins. <i>st.</i> <i>d.</i>	Value in dols. & cts. at 40 cts. per florin.	Livres. <i>so.</i> <i>d.</i> of France.	Product in Dols. Cts.
The Dutch debt contracted by the late government, and which remained unpaid on the first of January, 1794, amounted as per abstract (L) to <i>f.</i> 8,467,500 — —			The sum of <i>f.</i> 19,388,432 2 8 above mentioned, has been applied as follows, viz.			
To which is to be added the following sums which have been applied of the loans obtained by the present government to discharge the debt of the late government, viz.			Payments in Amsterdam and Antwerp, on account of the principal of the debt to France, and interest thereon to the end of the year 1790	9,404,464 3 14	3,761,785.68	30,144,372 13 8
The interest which fell due in 1790, and the charges thereon 348,818 10 —			Payments at the treasury on account of ditto —	3,402,181 19 8	1,360,872.79	5,471,203.64
The obligations for premiums which were drawn in 1791 and 1792 190,000 — —			Payments in Europe on account of the principal of the debt to Spain, and interest thereon to the end of the year 1790 — — — —	575,445 9 7	230,178.19	250,382.50
The instalment which fell due on June 1, 1793, and was re-loaned to the United States 1,000,000 — —			Reserved in Europe to pay the interest due to foreign officers — — — — <i>f.</i> 105,000 — —			
<i>f.</i> 1,538,818 10 —			Deduct a sum which will revert on account of interest paid at the treasury — — — — 10,795 13 —			
Deduct a balance unexpended of the loans obtained by the late government, exclusive of certain payments to ministers — — — 327,250 18 4			Applied towards the reduction of the domestic debt of the United States — — — —	94,204 7 —	37,681.74	37,681.74
1,211,567 11 8			Applied to pay an instalment due to the bank of the United States — — — — —	828,882 3 —	331,552.86	334,901.89
9,769,067 11 8			Applied to discharge certain debts due to foreign officers — — — — —	495,000 — —	198,000. —	200,000 —
Deduct a sum remitted by the Secretary of the Treasury, out of the funds of the present government — — — 100,000 — —			Charges of negotiating loans, commissions and brokerage on payments made to France and Spain, deducting <i>f.</i> 2,972 6 — gain on remittances to C. I. M. De Wolf — — —	141,954 5 6	56,781.71	57,355.26
Amount of the Dutch debt on the first of January, 1791, 9,579,067 11 8	at $\frac{40}{100}$	3,831,627.03	Balances—viz.	911,006 16 10	364,402.73	
The existing contracts of the United States in Amsterdam and Antwerp, being, however, on the 1st of January, 1794, the sum of <i>f.</i> 28,967,500, the said debts have been increased by the present government, including what remains unexpended, and to be replaced out of the domestic revenue — — — — — 19,388,432 8 8		7,755,372.97	To be reimbursed out of the proceeds of the domestic revenue, and applied to the payments of debts to foreign officers, per statement (R)	15,853,139 4 13	6,341,255.70	30,144,372 13 8
<i>f.</i> 28,967,500 — —		11,587,000	Sum which will revert of the reservation to pay interest to foreign officers — — — —	3,431,430 14 13	1,372,572.29	6,351,525.03
			Balance stated to be in the hands of Wm. and J. Willink, N. and J. Van Staphorst and Hubbard, on the 1st of Jan. 1794 — — — —	10,795 13 —	4,318.26	1,421,452.31
			Gain by exchange, exceeding the charges on loans — — — — —	93,066 15 14	37,226.72	4,318.26
				19,388,432 8 8	7,755,372.97	37,226.72
					59,149.35	7,814,522.32
					7,814,522.32	
				B b		







(—T—)

STATEMENT exhibiting a comparative view of the whole Foreign Debt of the United States, on the first day of January 1791, and the first day of January 1794.

	Rate of exchange.	Value in Dols. Cts.
Foreign debt of the late government, viz.		
Principal of the French debt <i>liv.</i> 34,000,000 — —		
Balance due for supplies furnished 182,664 1 5		
Interest due to the end of the year 1790, deducting payments by the late government — — — 10,400,000 — —		
44,582,664 1 5	$a 18 \frac{1}{2} \frac{5}{100}$	8,091,753. 52
Principal of the Dutch debt on the 1st of January, 1791, as per statement (S) — — — <i>f.</i> 9,579,067 11 8	$a \frac{4}{100}$	3,831,627. 03
Principal of the Spanish debt <i>dols.</i> 174,011 — —		
Interest to the end of 1790 — — — 76,371 50 —		
<i>d.</i> 250,382 $\frac{5}{100}$		250,382. 50
Principal and interest of the debt due to foreign officers, made payable out of the foreign fund <i>d.</i> 231,975 $\frac{8}{100}$		231,975. 81
Total of the foreign debt of the late government on the 1st of Jan. 1791 — — — — — — — — — —		12,405,738. 86
Foreign debt of the late and present governments on the 1st of Jan. 1794—viz.		
The French debt as per statement (K) 14,388,913 19 7	$a 18 \frac{1}{2} \frac{5}{100}$	2,611,587. 88
The debt due to foreign officers and unpaid on Jan. 1, 1794, — —		136,938. 81
The debt in Amsterdam and Antwerp, as per statement marked (S) — — <i>dols.</i> 11,587,000. —		
Deduct balances unexpended and sums which are to be replaced from the domestic revenue as per statement (S) 1,462,997. 29		10,124,002. 71
Total of the foreign debt of the late and present governments, on the first day of January 1794 — — — — — — — — — —		12,872,529. 40

# EXPLANATION.

By the above statement it appears that the foreign debt has been increased from the first of January 1791 to the first of January, 1794, exceeding the balances unexpended and, which remain to be replaced out of the domestic revenue—the sum of — — — — — *dol.* 466,790. 54

The sums which have been applied to the purchase of the domestic debt, and to pay an instalment to the bank of the United States, amount as per statement (S) to — — — — — *dols.* 534,901. 89  
 From which deduct gain by exchange per statement (S) 59,149. 35  
 And supplies delivered by the war department on account of the debt due to France, which supplies came in aid of the revenue — — — — — 8,962 —  
 68,111. 35  
 466,790. 64

(—U—)

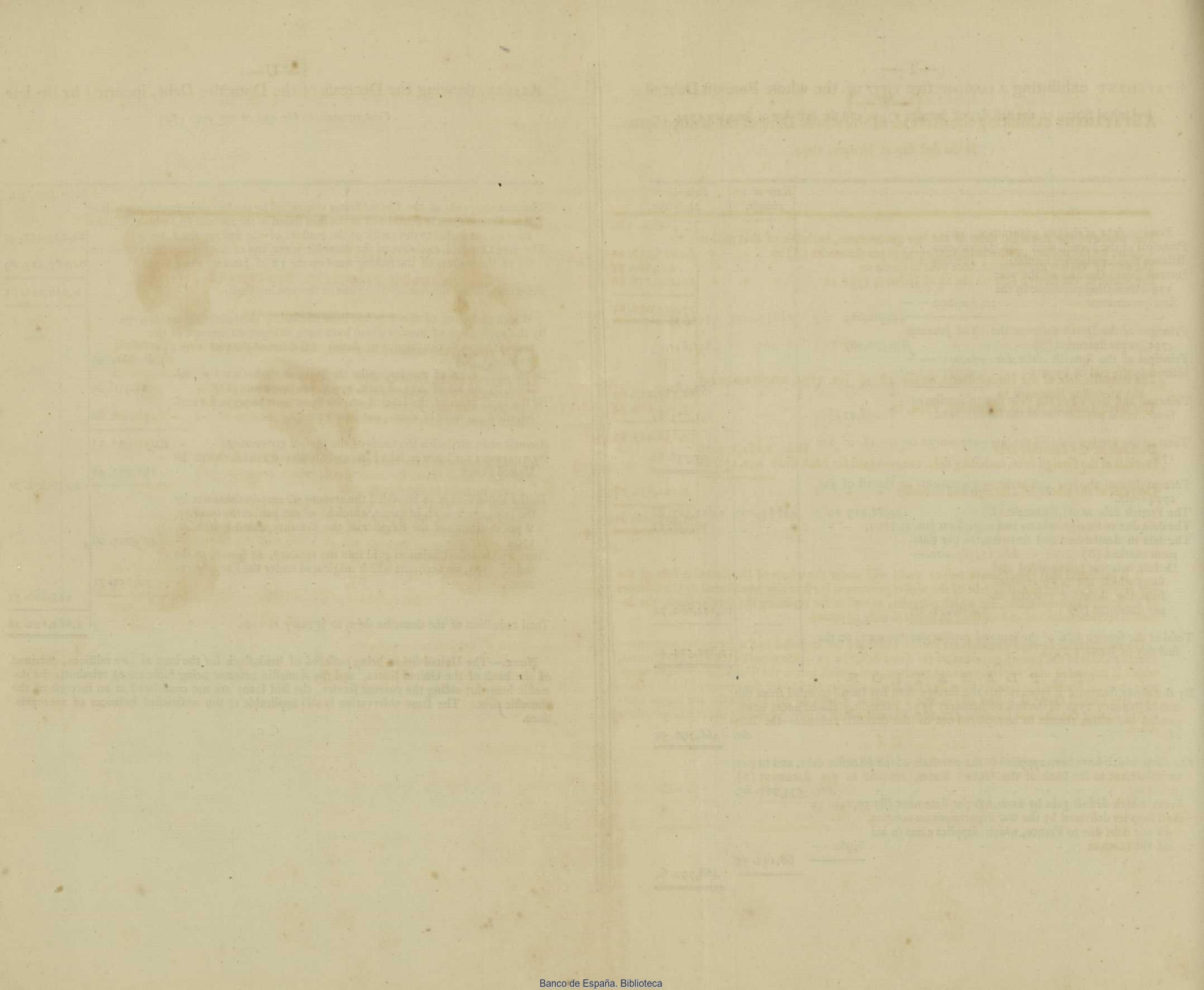
RESULT, shewing the Decrease of the Domestic Debt, incurred by the late Government, to the end of the year 1793.

	Dols. Cts.
The domestic debt of the United States contracted by the late government, including the assumed debt, is considered as the sum stated in the abstract (A) which includes the amount passed to the credit of the trustees of the sinking fund, being —	64,203,457. 40
The debt aforesaid, exclusive of the domestic loans, and of the sums passed to the credit of the trustees of the sinking fund on the 1st of January 1794, was — —	61,987,215. 69
Difference, being the sum to the credit of the sinking fund — — — —	2,216,241. 71
Which reduction of the debt has been effected by the following means—viz.	
By the application of monies which have been charged on account of the appropriation of the surplus of duties to the end of the year 1790, per statement (C) — — — — — 1,471,807. 26	
By the application of monies, under the authority to borrow two millions, by the act of August 12th, 1790, per statement (D) — — — 383,916. 29	
By the application of the interest on the stock purchased and transferred in payment of debts, per statement (E) — — — — — 198,606. 68	
Amount redeemed with the funds of the present government — — — 2,054,330. 23	
By a payment for lands on lake Erie, and transfers for debts due to the United States — — — — — 161,911. 48	
	2,216,241. 71
To the above sum is to be added the amount of certain debts due by the late government, in specie, which have been paid at the treasury, as per certificate of the Register of the Treasury, dated March 20, 1794 — — — — — 470,013. 06	
From which deduct balances paid into the treasury, in specie, to the end of 1793, on accounts which originated under the late government — — — — — 24,152. 51	
	445,860. 55
Total reduction of the domestic debt, to January 1, 1794 — — — — —	2,662,102. 26

NOTE.—The United States being possessed of bank-stock for the loan of two millions, obtained of the bank of the United States, and the domestic revenue being sufficient to reimburse the domestic loans for aiding the current service, the said loans are not considered as an increase of the domestic debt. The same observation is also applicable to the unsatisfied balances of appropriations.

C c







[—W—]

A STATEMENT exhibiting the decrease of the whole Debt of the United States,  
to the first day of January, 1794.

	Dols. Cts.
The whole of the domestic debt of the late government, exclusive of that paid in specie by the present government, amounted as per statement (A) to	64,203,457. 40
The debt of the late government since paid in specie to	445,860. 55
The whole of the foreign debt on the 1st of January, 1791 to	12,405,738. 86
	<u>77,055,056. 81</u>
 The domestic debt of the United States, on the 1st of Jan. 1794, amounted as per the preceding statement to	 61,987,215. 69
The foreign debt on the 1st of January, 1794, to	12,845,189. 34
	<u>74,832,405. 03</u>
Decrease of the domestic debt	Dols. 2,662,102. 26
Increase of the foreign debt, including dols. 200,000 paid for bank stock	439,450. 48
Decrease of the whole debt foreign and domestic	<u>2,222,651. 78</u>
	<u>77,055,056. 81</u>

It is presumed that the estimate before made will cover the whole of the domestic debt of the late government. The domestic debt of the present government is essentially represented by the balances of unsatisfied appropriations, for which purposes, as well as for replacing the foreign fund, the domestic revenue collected and existing in bonds is fully adequate.

No considerable foreign demands are known which are not included in the foregoing accounts—except a claim of the French government for livres 846,770 14 5 advanced by the Farmers General, which is suspended until explanations are received, and against which the United States have to oppose an equal demand for supplies furnished the Marine department under the agency of John Holker, Esq. late Consul General. And also except a claim of Caron de Beaumarchais, for supplies furnished during the late war for dols. 422,265. 18 cents which is now depending in the Comptroller's office.

D d

MEMORANDUM relative to STATEMENT (W.)

ON revising the annexed statement, the following errors were discovered,  
viz.—

The decrease of the domestic debt, is stated at	- - -	Dols. Cts. 2,662,102. 26
The increase of the foreign debt, is stated at dollars	439,450. $\frac{48}{100}$	
whereas the said increase ought to have been brought forward from the statement marked (T) being the sum of	-	466,790. 54

2,195,311. 72

To which ought to have been added, this sum paid to the bank of the United States for bank stock, which composed part of the increase of the foreign debt - - - 200,000

And this sum, which, at the end of the year 1793, remained unexpended, of the surplus of duties to the end of the year 1790, appropriated for the reduction of the domestic debt, being the difference between dollars 1,374,656.  $\frac{40}{100}$  appropriated, and dollars 957,708.  $\frac{80}{100}$  expended, per statement (G) - - - 416,947. 51

Total reduction of the entire debt, dollars 2,812,259. 23



36484  
36481

[W-]  
A statement exhibiting the details of the whole Debt of the United States  
as the first day of January, 1894

The whole of the domestic debt of the late Government, exclusive of that paid in specie by the present Government, amounted to per statement (A) to		24,200,000.00
The debt of the late Government then paid in specie to		4,400,000.00
The whole of the foreign debt on the 1st of January, 1894 to		11,000,000.00
		39,600,000.00
The domestic debt of the United States, on the 1st of Jan. 1894, amounted to per the preceding statement to		29,200,000.00
The foreign debt on the 1st of January, 1894 to		11,000,000.00
Total of the domestic debt		29,200,000.00
Total of the foreign debt, including debt secured by bonds		11,000,000.00
Total of the whole debt foreign and domestic		40,200,000.00

It is presumed that the estimate before made will cover the whole of the domestic debt of the late Government. The domestic debt of the present Government is officially reported by the Treasury Department, and is subject to audit and adjustment, for which purpose, as well as for settling the foreign debt, the domestic revenue collected and existing in bonds is fully adequate.

The consolidated foreign debt is known which was not included in the preceding account, except a claim of the French Government for interest on the loan of 1875, which is subject to audit and adjustment, and against which the United States have no claim. It is also subject to audit and adjustment, and is subject to audit and adjustment, for which purpose, as well as for settling the foreign debt, the domestic revenue collected and existing in bonds is fully adequate.





















